

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. NARTEY EDWARD BOYE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255751	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38954111
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,986.70	Total Units Available:	-0.00
Individual Returns :	11,007.19	Total Avc:	0.00
Total Benefits Paid:	-38,993.89	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	6,726.64	74.59	107.97	8,053.02
	15-AUG-2017	NOV-13	158.28	6,884.92	74.59	110.09	8,211.15
	15-AUG-2017	AUG-13	158.28	7,043.20	74.59	112.21	8,369.27
	15-AUG-2017	DEC-13	158.28	7,201.48	74.59	114.33	8,527.39
	15-AUG-2017	OCT-13	158.28	7,359.76	74.59	116.45	8,685.51
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	06-SEP-2016	AUG-16	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	129.92	2,770.02	62.52	49.79	3,113.07
	27-SEP-2016	SEP-16	255.50	3,025.52	62.52	53.88	3,368.79
27-SEP-2016	BACKPAY	255.50	3,281.02	62.52	57.97	3,624.51	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-OCT-2016	OCT-16	255.50	3,536.52	63.43	62.00	3,932.40	
	23-NOV-2016	NOV-16	255.50	3,792.02	64.57	65.96	4,258.92	
	23-DEC-2016	DEC-16	308.48	4,100.50	65.75	70.65	4,645.46	
2017	31-JAN-2017	JAN-17	308.48	4,408.98	66.94	75.26	5,037.87	
	24-FEB-2017	FEB-17	308.48	4,717.46	68.12	79.79	5,435.13	
	29-MAR-2017	MAR-17	370.18	5,087.64	68.80	85.17	5,860.00	
	12-APR-2017	APR-17	370.18	5,457.82	69.86	90.47	6,320.59	
	23-MAY-2017	MAY-17	370.18	5,828.00	71.02	95.68	6,795.31	
	20-JUN-2017	JUN-17	370.18	6,198.18	72.22	100.81	7,280.11	
	19-JUL-2017	JUL-17	370.18	6,568.36	73.40	105.85	7,769.05	
	25-AUG-2017	AUG-17	370.18	7,729.94	74.59	121.41	9,055.46	
	29-SEP-2017	SEP-17	370.18	8,100.12	75.83	126.29	9,576.90	
	15-NOV-2017	OCT - 2017	370.18	8,470.30	77.87	131.04	10,203.91	
	27-NOV-2017	NOV - 2017	370.18	8,840.48	77.87	135.79	10,573.78	
	27-NOV-2017	NOV-2017 ARREARS	123.39	8,963.87	77.87	137.37	10,696.81	
	2018	03-JAN-2018	DEC - 2017	370.18	9,334.05	79.77	142.01	11,328.43
		12-FEB-2018	JAN - 2018	370.18	9,704.23	81.18	146.57	11,898.76
13-MAR-2018		FEB - 2018	370.18	10,074.41	82.39	151.06	12,445.16	
06-APR-2018		MAR - 2018	370.18	10,444.59	84.38	155.45	13,116.67	
14-MAY-2018		APR - 2018	407.19	10,851.78	85.60	160.21	13,714.05	
28-MAY-2018		MAY - 2018	407.19	11,258.97	85.60	164.97	14,121.50	
27-JUN-2018		JUN - 2018	407.19	11,666.16	86.78	169.66	14,722.49	
03-AUG-2018		JUL - 2018	407.19	12,073.35	89.17	174.23	15,536.03	
07-SEP-2018		AUG - 2018	407.19	12,480.54	90.28	178.74	16,136.91	
26-SEP-2018		SEP - 2018	407.19	12,887.73	90.28	183.25	16,544.08	
13-NOV-2018		OCT - 2018	417.37	13,305.10	92.28	187.77	17,327.86	
28-NOV-2018		NOV - 2018	417.37	13,722.47	92.28	192.29	17,744.97	
11-JAN-2019		DEC - 2018	417.37	14,139.84	94.55	196.70	18,597.01	
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	14,250.89	94.55	197.87	18,707.63
	29-JAN-2019	JAN - 2019	417.37	14,668.26	94.55	202.28	19,124.57	
	29-JAN-2019	JAN-2019 ARREARS	91.62	14,759.88	94.55	203.25	19,216.28	
	26-FEB-2019	FEB - 2019	417.37	15,177.25	95.70	207.61	19,869.24	
	21-MAR-2019	MAR - 2019	417.37	15,594.62	96.81	211.92	20,516.65	
	26-APR-2019	APR - 2019	479.98	16,074.60	98.07	216.81	21,263.13	
	28-MAY-2019	MAY - 2019	479.98	16,554.58	100.48	221.59	22,264.36	
	15-JUL-2019	JUN - 2019	479.98	17,034.56	102.51	226.27	23,194.48	
	22-JUL-2019	JUL - 2019	479.98	17,514.54	102.88	230.94	23,758.96	
	03-SEP-2019	AUG - 2019	479.98	17,994.52	104.78	233.88	24,505.85	
	10-OCT-2019	SEP - 2019	479.98	18,474.50	106.36	238.46	25,361.56	
	22-OCT-2019	OCT - 2019	479.98	18,954.48	106.86	242.95	25,962.93	
	04-NOV-2019	NOV-2019 ARREARS	187.82	19,142.30	107.45	244.70	26,294.40	
	22-NOV-2019	NOV - 2019	479.98	19,622.28	108.22	249.17	26,966.03	
27-NOV-2019	TPFA	7,328.86	26,951.14	108.49	316.73	34,361.02		
17-DEC-2019	TPFA	64.18	27,015.32	109.38	317.32	34,709.84		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	479.98	27,495.30	110.41	321.68	35,516.38
2020	31-JAN-2020	JAN - 2020	491.40	27,986.70	111.51	326.14	36,368.91
	18-AUG-2020	RETIREMENT	-38,993.89	-11,007.19	119.02	-1.50	-178.62
2024	09-JUL-2024	Closing Balance	0.00	27,986.70	0.00	0.00	0.00

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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